

**Federal Statements**

Mike Wharton

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 58,372
B	PPP Forgiveness Income	30,707
C	Fines and Penalties	4,201
C	Tax Credit Adjustment	1,986

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 11,731
AG	Gross Receipts for 2022	438,383

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**Federal Statements**

Mike Wharton

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 25,724
Total	\$ 25,724

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 348
Total	\$ 348

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**Federal Statements**

**Robert J Hussey III**

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,923
C	Tax Credit Adjustment	909

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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FYE: 12/25/2022

**Federal Statements**

**Robert J Hussey III**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ <u>11,773</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ <u>159</u>

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**Federal Statements**

FYE: 12/25/2022

**Paul Stephens**

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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**Federal Statements**

**Paul Stephens**

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	<u>\$ 11,773</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	<u>\$ 159</u>

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**Federal Statements**

**AMK Investments LP**

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 19,502
B	PPP Forgiveness Income	10,259
C	Fines and Penalties	1,403
C	Tax Credit Adjustment	664

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 3,919
AG	Gross Receipts for 2022	146,462

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FYI: 12/25/2022

**Federal Statements**

**AMK Investments LP**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 8,594
Total	\$ <u>8,594</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 116
Total	\$ <u>116</u>

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FYE: 12/25/2022

**Federal Statements**

Phillip W Cook  


**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

Code	Description	Amount
B	ERC Income previously reported	\$ 13,358
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	455

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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FYI: 12/25/2022

**Federal Statements**

**Phillip W Cook**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,887
Total	\$ 5,887

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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**Federal Statements**

**William P Halliday**

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,358
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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**Federal Statements**

**William P Halliday**

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ <u>5,886</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ <u>80</u>

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**Federal Statements**

David A McDonnell

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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**Federal Statements**

FYE: 12/25/2022

**David A McDonnell**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ <u>5,886</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ <u>80</u>

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**Federal Statements**

FYE: 12/25/2022

**Larry Moss**

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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**Federal Statements**

FYE: 12/25/2022

Larry Moss

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ <u>11,773</u>
Total	\$ <u>11,773</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ <u>159</u>
Total	\$ <u>159</u>

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FYE: 12/25/2022

## Federal Statements

Stephen D Moss  
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### Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

### Schedule K-1, Line 20 - Other Information

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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**Federal Statements**

**Stephen D Moss**

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ <u>11,773</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ <u>159</u>

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**Federal Statements**

**Matthew B Moss**

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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**Federal Statements**

**Matthew B Moss**

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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**Federal Statements**

Michael Hecht

FYE: 12/25/2022

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

Code	Description	Amount
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,317

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**Federal Statements**

FYE: 12/25/2022

**Michael Hecht**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ <u>5,886</u>

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ <u>80</u>

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**Federal Statements**

FYE: 12/25/2022

**William L Hecht**

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

Code	Description	Amount
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,317

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**Federal Statements**

FYE: 12/25/2022

**William L Hecht**

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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**Federal Statements**

FYE: 12/25/2022

**Patrick A Siano**

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

**Schedule K-1, Line 20 - Other Information**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,316

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**Federal Statements**

Patrick A Siano

FYE: 12/25/2022

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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FYE: 12/25/2022

**Federal Statements**

**2020 Teixeira Family Trust**

**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

Code	Description	Amount
B	ERC Income previously reported	\$ 20,036
B	PPP Forgiveness Income	10,540
C	Fines and Penalties	1,442
C	Tax Credit Adjustment	682

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	Schedule K-1, Line 1 Business Interest Expense	\$ 4,027
AG	Gross Receipts for 2022	150,475

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FYE: 12/25/2022

**Federal Statements**  
**2020 Teixeira Family Trust**  
[REDACTED]

**Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)**

Description	Amount
Other income, Form 1065, ln 7	\$ 8,830
Total	\$ 8,830

**Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)**

Description	Amount
Net loss from Form 4797, ln 17	\$ 119
Total	\$ 119

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